

Total Principal											
Month	Beginning Principal Balance	Principal	Interest	Unearned Discount	& Interest Collected	Service Fee	Net Pay to Alvord 287 JV	New Loans Added	Ending Princpal Balance	Basis in New Loans Added	Basis
Sep-14	Jentex Funds transferred by Check				\$24,000.00						
Sep-14	Jentex funds transferred to Close Frost Account				\$1,600.83						
14 tru 9-2014	\$589,329.18	\$727.43	\$9,616.72	\$750.06	\$11,094.21	\$491.11	\$10,603.10		\$587,851.69		\$311,544.00
Oct-14	\$587,851.69	\$511.61	\$6,424.13	\$508.44	\$7,444.18	\$489.88	\$6,954.30	\$50,500.00	\$637,331.64	\$25,250.00	\$336,282.00
Nov-14	\$637,331.64	\$245.20	\$3,249.34	\$226.48	\$3,721.02	\$531.11	\$3,189.91	\$0.00	\$636,859.96	\$0.00	\$336,037.00
Dec-14	\$636,859.96	\$571.08	\$7,847.70	\$597.70	\$9,016.48	\$530.72	\$8,485.76	\$0.00	\$635,691.18	\$0.00	\$335,466.00
Jan-15	\$635,691.18	\$373.80	\$3,839.48	\$366.48	\$4,579.76	\$529.74	\$4,050.02	\$933.93	\$635,884.83	-\$4,467.94	\$330,624.00
Feb-15	\$635,884.83	\$416.87	\$5,956.11	\$415.01	\$6,787.99	\$529.90	\$6,258.09	\$28,000.00	\$663,052.95	\$14,000.00	\$344,207.00
Mar-15	\$663,052.95	\$485.83	\$6,348.09	\$539.04	\$7,372.96	\$552.54	\$6,820.42	\$26,500.00	\$688,528.08	\$5,913.09	\$349,634.00
Apr-15	\$688,528.08	\$403.90	\$4,889.30	\$416.57	\$5,709.77	\$573.77	\$5,136.00	\$84,000.00	\$771,707.61	\$18,395.09	\$367,626.00
May-15	\$771,707.61	\$11,220.07	\$5,120.95	\$11,242.83	\$27,583.85	\$643.09	\$26,940.76	\$0.00	\$749,244.71	\$0.00	\$356,406.00
Jun-15	\$749,244.71	\$619.65	\$8,455.88	\$789.61	\$9,865.14	\$624.37	\$9,240.77	\$30,500.00	\$778,335.45	\$5,347.11	\$361,133.00
Jul-15	\$778,335.45	\$542.58	\$6,446.16	\$595.56	\$7,584.30	\$648.61	\$6,935.69	\$83,302.00	\$860,499.31	\$20,649.85	\$381,240.00
Aug-15	\$860,499.31	\$699.47	\$7,444.11	\$838.57	\$8,982.15	\$717.08	\$8,265.07	\$28,500.00	\$887,461.27	\$7,462.69	\$388,004.00
Sep-15	\$887,461.27	\$12,823.54	\$6,815.57	\$15,411.40	\$35,050.51	\$739.55	\$34,310.96	\$27,329.46	\$886,555.79	\$6,500.00	\$381,680.00
Oct-15	\$886,555.79	\$463.69	\$6,267.85	\$664.23	\$7,395.77	\$738.80	\$6,656.97	\$110,500.00	\$995,927.87	\$20,503.39	\$401,720.00
Nov-15	\$995,927.87	\$971.18	\$6,927.84	\$2,107.42	\$10,006.44	\$829.94	\$9,176.50	\$53,000.00	\$1,045,849.27	\$13,000.00	\$413,749.00
Dec-15	\$1,045,849.27	\$1,494.17	\$8,416.70	\$3,672.95	\$13,583.82	\$871.54	\$12,712.28	-\$30,459.84	\$1,010,222.31	-\$5,348.91	\$406,905.00
Jan-16	\$1,010,222.31	\$28,162.21	\$8,697.96	\$3,789.23	\$40,649.40	\$841.85	\$39,807.55	\$0.00	\$978,270.87	\$8.84	\$378,752.00
Feb-16	\$978,270.87	\$1,183.07	\$7,746.69	\$2,848.03	\$11,777.79	\$815.23	\$10,962.56	\$2,204.53	\$976,444.30	\$22.74	\$377,592.00
Mar-16	\$976,444.30	\$1,069.44	\$8,734.01	\$2,365.28	\$12,168.73	\$813.70	\$11,355.03	\$53,000.00	\$1,026,009.58	\$13,000.00	\$389,522.00
Apr-16	\$1,026,009.58	\$884.90	\$6,651.85	\$1,759.80	\$9,296.55	\$855.01	\$8,441.54	\$83,500.00	\$1,106,864.88	\$19,500.00	\$408,137.00
May-16	\$1,106,864.88	\$1,671.84	\$8,873.13	\$3,611.58	\$14,156.55	\$922.39	\$13,234.16	\$60,500.00	\$1,162,081.46	\$13,000.00	\$419,466.00
Jun-16	\$1,162,081.46	\$1,594.23	\$9,149.72	\$4,147.25	\$14,891.20	\$968.40	\$13,922.80	\$26,500.00	\$1,182,839.98	\$6,500.00	\$424,371.00
Jul-16	\$1,182,839.98	\$1,791.35	\$9,275.05	\$4,798.75	\$15,865.15	\$985.70	\$14,879.45	\$27,255.60	\$1,203,505.48	\$6,702.27	\$429,282.00
Aug-16	\$1,203,505.48	-\$2,447.92	\$10,176.32	\$1,328.66	\$9,057.06	\$1,002.92	\$8,054.14	\$26,500.00	\$1,231,124.74	\$1,018.91	\$432,749.00
Sep-16	\$1,231,124.74	\$2,178.26	\$9,096.30	\$2,581.21	\$13,855.77	\$1,025.94	\$12,829.83	\$30,000.00	\$1,185,090.96	\$9,967.91	\$411,044.00
Oct-16	\$1,185,090.96	\$738.83	\$10,242.66	\$1,418.48	\$12,399.97	\$987.58	\$11,412.39	\$31,000.00	\$1,213,933.65	\$10,000.00	\$420,305.00